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ask | attorneys at Law

Preference Period:

Pg 1 of 4 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

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Defendant: PICO Manufacturing Sales Corp.
Bankruptcy Case: Sears Holdings Corporation, et al.

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Am
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097533	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097522	5/21/2018	\$36.80
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097523	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097524	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097525	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097526	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097527	5/21/2018	\$152.70
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097528	5/21/2018	\$14.70
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097529	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097530	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097543	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097532	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097519	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097534	5/21/2018	\$16.60
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097535	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097536	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097537	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097538	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097539	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097540	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097541	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780980085	\$5,928.90	7/17/2018	48891	4/23/2018	\$1,616.90
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097531	5/21/2018	\$18.40

PICO Manufacturing Sales Corp. (2219789)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986844	\$6,446.70	7/31/2018	49019	5/14/2018	\$187.60
Kmart Holding Corporation	Kmart Holding Corporation	780980085	\$5,928.90	7/17/2018	48892	4/23/2018	\$667.60
Kmart Holding Corporation	Kmart Holding Corporation	780980085	\$5,928.90	7/17/2018	48919	4/30/2018	\$1,037.70
Kmart Holding Corporation	Kmart Holding Corporation	780980085	\$5,928.90	7/17/2018	48920	4/30/2018	\$110.30
Kmart Holding Corporation	Kmart Holding Corporation	780980085	\$5,928.90	7/17/2018	48921	4/30/2018	\$1,039.50
Kmart Holding Corporation	Kmart Holding Corporation	780980085	\$5,928.90	7/17/2018	48939	4/30/2018	\$1,409.10
Kmart Holding Corporation	Kmart Holding Corporation	780980085	\$5,928.90	7/17/2018	48940	4/30/2018	\$47.80
Kmart Holding Corporation	Kmart Holding Corporation	780983376	\$1,446.10	7/24/2018	48980	5/7/2018	\$1,238.20
Kmart Holding Corporation	Kmart Holding Corporation	780983376	\$1,446.10	7/24/2018	48981	5/7/2018	\$207.90
Kmart Holding Corporation	Kmart Holding Corporation	780986844	\$6,446.70	7/31/2018	48971	5/7/2018	\$1,827.00
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097521	5/21/2018	\$14.70
Kmart Holding Corporation	Kmart Holding Corporation	780986844	\$6,446.70	7/31/2018	49018	5/14/2018	\$2,548.20
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097520	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780986844	\$6,446.70	7/31/2018	49020	5/14/2018	\$1,541.80
Kmart Holding Corporation	Kmart Holding Corporation	780986844	\$6,446.70	7/31/2018	49021	5/14/2018	\$169.20
Kmart Holding Corporation	Kmart Holding Corporation	780990297	\$1,393.71	8/9/2018	48792-58	4/9/2018	\$51.50
Kmart Holding Corporation	Kmart Holding Corporation	780990297	\$1,393.71	8/9/2018	48863-59	4/16/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780990297	\$1,393.71	8/9/2018	49062	5/21/2018	\$1,519.80
Kmart Holding Corporation	Kmart Holding Corporation	780990297	\$1,393.71	8/9/2018	49063	5/21/2018	\$80.90
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	48697-56	3/26/2018	\$344.10
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	48736-57	4/2/2018	\$415.90
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097518	5/21/2018	\$33.10
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097544	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780986844	\$6,446.70	7/31/2018	48972	5/7/2018	\$172.90
Kmart Holding Corporation	Kmart Holding Corporation	781004857	\$4,306.40	9/10/2018	49204	6/18/2018	\$49.70
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49112	6/4/2018	\$2,627.70
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49113	6/4/2018	\$183.90

PICO Manufacturing Sales Corp. (2219789)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt		
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49114	6/4/2018	\$110.40		
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49115	6/4/2018	\$1,895.70		
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49116	6/4/2018	\$84.60		
Kmart Holding Corporation	Kmart Holding Corporation	781001416	\$1,906.40	9/3/2018	49159	6/11/2018	\$1,341.40		
Kmart Holding Corporation	Kmart Holding Corporation	781001416	\$1,906.40	9/3/2018	49160-1672	6/11/2018	\$16.60		
Kmart Holding Corporation	Kmart Holding Corporation	781001416	\$1,906.40	9/3/2018	49160-1674	6/11/2018	\$565.00		
Kmart Holding Corporation	Kmart Holding Corporation	781004857	\$4,306.40	9/10/2018	49161	6/11/2018	\$2,158.40		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097542	5/21/2018	\$18.40		
Kmart Holding Corporation	Kmart Holding Corporation	781004857	\$4,306.40	9/10/2018	49203	6/18/2018	\$1,384.00		
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49092	5/29/2018	\$69.90		
Kmart Holding Corporation	Kmart Holding Corporation	781008387	\$4,996.20	9/17/2018	49205	6/18/2018	\$1,477.50		
Kmart Holding Corporation	Kmart Holding Corporation	781008387	\$4,996.20	9/17/2018	49206	6/18/2018	\$145.40		
Kmart Holding Corporation	Kmart Holding Corporation	781008387	\$4,996.20	9/17/2018	49240-1675	6/25/2018	\$220.80		
Kmart Holding Corporation	Kmart Holding Corporation	781008387	\$4,996.20	9/17/2018	49240-1677	6/25/2018	\$2,460.50		
Kmart Holding Corporation	Kmart Holding Corporation	781008387	\$4,996.20	9/17/2018	49241	6/25/2018	\$73.60		
Kmart Holding Corporation	Kmart Holding Corporation	781008387	\$4,996.20	9/17/2018	49273	7/2/2018	\$839.20		
Kmart Holding Corporation	Kmart Holding Corporation	781012409	\$6,118.60	9/24/2018	49238	6/25/2018	\$5,157.80		
Kmart Holding Corporation	Kmart Holding Corporation	781012409	\$6,118.60	9/24/2018	49239	6/25/2018	\$73.60		
Kmart Holding Corporation	Kmart Holding Corporation	781012409	\$6,118.60	9/24/2018	49275	7/2/2018	\$797.00		
Kmart Holding Corporation	Kmart Holding Corporation	781004857	\$4,306.40	9/10/2018	49162	6/11/2018	\$714.30		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097556	5/21/2018	\$18.40		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097545	5/21/2018	\$18.40		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097546	5/21/2018	\$14.70		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097547	5/21/2018	\$18.40		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097548	5/21/2018	\$18.40		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097549	5/21/2018	\$18.40		
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097550	5/21/2018	\$51.50		

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097551	5/21/2018	\$14.70
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097552	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097553	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49094	5/29/2018	\$5,157.00
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097555	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49093	5/29/2018	\$64.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097557	5/21/2018	\$14.70
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097558	5/21/2018	\$14.70
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097559	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097560	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097561	5/21/2018	\$18.40
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097562	5/21/2018	\$36.80
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097563	5/21/2018	\$36.80
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097564	5/21/2018	\$14.70
Kmart Holding Corporation	Kmart Holding Corporation	780997978	\$13,122.40	8/23/2018	49091	5/29/2018	\$2,928.80
Kmart Holding Corporation	Kmart Holding Corporation	781012409	\$6,118.60	9/24/2018	49276	7/2/2018	\$90.20
Kmart Holding Corporation	Kmart Holding Corporation	780993961	\$1,834.40	8/16/2018	6097554	5/21/2018	\$18.40

Totals: 10 transfer(s), \$47,499.81

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